

Â

Pershing Square Holdings, Ltd. Announces Transactions in Own Shares and Weekly Summary of Transactions in Own Shares â€“ 23 July 2025

Pershing Square Holdings, Ltd. (LN:PSH) (LN:PSHD) (â€œPSHâ€) today announced that it has purchased, through PSHâ€™s agent, Jefferies International Limited (â€œJefferiesâ€), the following number of PSHâ€™s Public Shares of no par value (ISIN Code: GG00BPFJTF46) (the "Shares"):

| Total Buyback | |
|------------------------------------|-------------------------|
| Â | |
| Ticker/s: | PSH (LSE); PSHD (LSE) |
| Date of Purchase: | 23 July 2025 |
| Number of Public Shares Purchased: | 35,239 Shares |
| Average Price Paid Per Share: | 57.93 USD |
| Â | Â |
| Buyback Breakdown by Trading Venue | |
| Â | |
| Trading Venue: | London Stock Exchange |
| Ticker: | PSH |
| Date of Purchase: | 23 July 2025 |
| Number of Public Shares Purchased: | 31,080 Shares |
| Highest Price Paid Per Share: | 4,310 pence / 58.50 USD |
| Lowest Price Paid Per Share: | 4,238 pence / 57.52 USD |
| Average Price Paid Per Share: | 4,268 pence / 57.92 USD |
| Â | |
| Ticker: | PSHD |
| Date of Purchase: | 23 July 2025 |
| Number of Public Shares Purchased: | 4,159 Shares |
| Highest Price Paid Per Share: | 58.30 USD |
| Lowest Price Paid Per Share: | 57.50 USD |
| Average Price Paid Per Share: | 57.98 USD |

PSH will hold these Public Shares in Treasury. The net asset value per Public Share related to this buyback is 82.79 USD / 61.17 GBP which was calculated as of 22 July 2025. After giving effect to the above buyback, PSH has 179,236,232 Public Shares outstanding. Excluded from the shares outstanding are 31,720,518 Public Shares held in Treasury. The prices per Public Share were calculated by Jefferies.

The one special voting share (held by PS Holdings Independent Voting Company Limited) has not been affected.

PSH also announces that it has published to its website, in accordance with the EU Commission Delegated Regulation (EU) 2016/1052, details of transactions in its own shares for the past week. Information is available at <https://pershingsquareholdings.com/corporate/share-buyback-details/>.

About Pershing Square Holdings, Ltd.

Pershing Square Holdings, Ltd. (LN:PSH) (LN:PSHD) is an investment holding company structured as a closed-ended fund.

Category: (PSH:ShareRepurchases)

Media Contact

Camarco

Ed Gascoigne-Pees / Julia Tilley +44 (0)20 3781 8339, mediainquiries@pershingsquareholdings.com

View source version on businesswire.com: <https://www.businesswire.com/news/home/20250723176274/en/>

Pershing Square Holdings, Ltd.

Source: Pershing Square Holdings, Ltd.